



Payment Report
FY2006-07
April Payment

*****Final*****

36

PHILLIPS COUNTY

0647 Dodson Elem

District ANB: EL: 56 HS: 0

Located ANB: 56

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 158,281.85 | 126,625.52 | 31,656.33 | 15,828.19 |
| This Month's Payment - sent to Phillips County | | | | 15,828.19 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 16,242.00 | 12,993.60 | 3,248.40 | 1,624.20 |
| This Month's Payment - sent to Phillips County | | | | 1,624.20 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 5,039.34 | 4,031.44 | 1,007.90 | 503.93 |
| This Month's Payment - sent to Phillips County | | | | 503.93 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,142.40 | 913.92 | 228.48 | 114.24 |
| This Month's Payment - sent to Phillips County | | | | 114.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 6,400.00 | 5,120.00 | 1,280.00 | 640.00 |
| This Month's Payment - sent to Phillips County | | | | 640.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 9,906.10 | 7,924.88 | 1,981.22 | 990.61 |
| This Month's Payment - sent to Phillips County | | | | 990.61 |

* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:56:29 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
April Payment

*****Final*****

| | | | | | |
|--|--|-------------------------|------------------------|------------------------------|----------------------------|
| 36 | | PHILLIPS COUNTY | | | |
| | | 0647 Dodson Elem | District ANB: | EL: 56 HS: 0 | |
| | | | Located ANB: | 56 | |
| | | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 19,701.17 |
| <hr/> | | | | | |
| | | 0648 Dodson H S | District ANB: | EL: 0 HS: 31 | |
| | | | Located ANB: | 31 | |
| | | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 181,835.35 | 145,468.32 | 36,367.03 | 18,183.54 |
| This Month's Payment - sent to Phillips County | | | | | 18,183.54 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 11,486.00 | 9,188.80 | 2,297.20 | 1,148.60 |
| This Month's Payment - sent to Phillips County | | | | | 1,148.60 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 2,897.08 | 2,317.68 | 579.40 | 289.71 |
| This Month's Payment - sent to Phillips County | | | | | 289.71 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 632.40 | 505.92 | 126.48 | 63.24 |
| This Month's Payment - sent to Phillips County | | | | | 63.24 |

* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:56:30 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
April Payment

*****Final*****

36

PHILLIPS COUNTY

0648 Dodson H S

District ANB: EL: 0 HS: 31

Located ANB: 31

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 3,400.00 | 2,720.00 | 680.00 | 340.00 |
| This Month's Payment - sent to Phillips County | | | | 340.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 4,700.53 | 3,760.40 | 940.13 | 470.05 |
| This Month's Payment - sent to Phillips County | | | | 470.05 |
| This Month's Payment for District | | | | 20,495.14 |

0657 Saco H S

District ANB: EL: 0 HS: 34

Located ANB: 34

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 189,462.96 | 151,570.40 | 37,892.56 | 18,946.30 |
| This Month's Payment - sent to Phillips County | | | | 18,946.30 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 14,216.00 | 11,372.80 | 2,843.20 | 1,421.60 |
| This Month's Payment - sent to Phillips County | | | | 1,421.60 |

* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:56:32 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
April Payment

*****Final*****

36

PHILLIPS COUNTY

0657 Saco H S

District ANB: EL: 0 HS: 34

Located ANB: 34

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 693.60 | 554.88 | 138.72 | 69.36 |
| This Month's Payment - sent to Phillips County | | | | 69.36 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 14,821.61 | 11,857.28 | 2,964.33 | 1,482.16 |
| This Month's Payment - sent to Phillips County | | | | 1,482.16 |
| This Month's Payment for District | | | | 21,919.42 |

0659 Malta K-12 Schools

District ANB: EL: 394 HS: 210

Located ANB: 604

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|--------------|-----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,538,857.57 | 1,231,086.08 | 307,771.49 | 153,885.76 |
| This Month's Payment - sent to Phillips County | | | | 153,885.76 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 110,688.00 | 88,550.40 | 22,137.60 | 11,068.80 |
| This Month's Payment - sent to Phillips County | | | | 11,068.80 |

* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:56:33 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
April Payment

*****Final*****

36

PHILLIPS COUNTY

0659 Malta K-12 Schools

District ANB: EL: 394 HS: 210

Located ANB: 604

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 17,465.17 | 13,972.16 | 3,493.01 | 1,746.52 |
| This Month's Payment - sent to Phillips County | | | | 1,746.52 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 12,321.60 | 9,857.28 | 2,464.32 | 1,232.16 |
| This Month's Payment - sent to Phillips County | | | | 1,232.16 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 14,800.00 | 11,840.00 | 2,960.00 | 1,480.00 |
| This Month's Payment - sent to Phillips County | | | | 1,480.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 110,832.20 | 88,665.76 | 22,166.44 | 11,083.22 |
| This Month's Payment - sent to Phillips County | | | | 11,083.22 |
| This Month's Payment for District | | | | 180,496.46 |

* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:56:34 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
April Payment

*****Final*****

36

PHILLIPS COUNTY

0663 Whitewater K-12 Schools

District ANB: EL: 42 HS: 36

Located ANB: 78

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 321,260.46 | 257,008.40 | 64,252.06 | 32,126.05 |
| This Month's Payment - sent to Phillips County | | | | 32,126.05 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 27,294.00 | 21,835.20 | 5,458.80 | 2,729.40 |
| This Month's Payment - sent to Phillips County | | | | 2,729.40 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 5,447.10 | 4,357.68 | 1,089.42 | 544.71 |
| This Month's Payment - sent to Phillips County | | | | 544.71 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,591.20 | 1,272.96 | 318.24 | 159.12 |
| This Month's Payment - sent to Phillips County | | | | 159.12 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,000.00 | 1,600.00 | 400.00 | 200.00 |
| This Month's Payment - sent to Phillips County | | | | 200.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 21,814.21 | 17,451.36 | 4,362.85 | 2,181.42 |
| This Month's Payment - sent to Phillips County | | | | 2,181.42 |

* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:56:35 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
April Payment

*****Final*****

| | | | | | |
|--|--|-------------------------------------|------------------------|------------------------------|----------------------------|
| 36 | | PHILLIPS COUNTY | | | |
| | | 0663 Whitewater K-12 Schools | District ANB: | EL: 42 HS: 36 | |
| | | | Located ANB: | 78 | |
| | | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 37,940.70 |
| <hr/> | | | | | |
| | | 1203 Saco Elem | District ANB: | EL: 52 HS: 0 | |
| | | | Located ANB: | 48 | |
| | | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 150,706.54 | 120,565.20 | 30,141.34 | 15,070.65 |
| This Month's Payment - sent to Phillips County | | | | | 15,070.65 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 16,026.00 | 12,820.80 | 3,205.20 | 1,602.60 |
| This Month's Payment - sent to Phillips County | | | | | 1,602.60 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 4,758.88 | 3,807.12 | 951.76 | 475.89 |
| This Month's Payment - sent to Phillips County | | | | | 475.89 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 1,060.80 | 848.64 | 212.16 | 106.08 |
| This Month's Payment - sent to Phillips County | | | | | 106.08 |

* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:56:37 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
April Payment

*****Final*****

36

PHILLIPS COUNTY

1203 Saco Elem

District ANB: EL: 52 HS: 0

Located ANB: 48

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due | |
|--|-----------|-----------------|--------------------------|------------------------|-----------|
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 400.00 | 320.00 | 80.00 | 40.00 | |
| This Month's Payment - sent to Phillips County | | | | 40.00 | |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 13,284.28 | 10,627.44 | 2,656.84 | 1,328.43 | |
| This Month's Payment - sent to Phillips County | | | | 1,328.43 | |
| This Month's Payment for District | | | | | 18,623.65 |

* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:56:37 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
April Payment

*****Final*****

36

PHILLIPS COUNTY

County Summary

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|------------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 2,540,404.73 | 2,032,323.92 | 508,080.81 | 254,040.49 | 254,040.49 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 195,952.00 | 156,761.60 | 39,190.40 | 19,595.20 | 19,595.20 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 35,607.57 | 28,486.08 | 7,121.49 | 3,560.76 | 3,560.76 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 17,442.00 | 13,953.60 | 3,488.40 | 1,744.20 | 1,744.20 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 27,000.00 | 21,600.00 | 5,400.00 | 2,700.00 | 2,700.00 |



Payment Report
FY2006-07
April Payment

*****Final*****

36

PHILLIPS COUNTY

County Summary

District ANB: EL: 108 HS: 65 K12: 675

County ANB: EL: 104 HS: 65 K12: 682

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|------------------------------------|------------------|------------------------|----------------------------------|--------------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 175,358.93 | 140,287.12 | 35,071.81 | 17,535.89 |
| | | | | 17,535.89 |
| Elementary Payment | | | | 38,324.82 |
| High School Payment | | | | 42,414.56 |
| K12 Payment | | | | 218,437.16 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 299,176.54 |